GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2014-2015 –Budget Release Order Rs. 21,42,86,000/- to IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT – Orders – Issued.

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G.O.Rt.No. 2224 FINANCE (DCM.III)DEPARTMENT Date: 16-07-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt. 30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt. 01-04-2014
3. G.O.Ms.No.1574 Finance (BG.I) Department, dt.21-07-2014.

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 21,42,86,000 (Rupees Twenty one crores forty two lakhs eighty six thousand only) Non-Plan from the BE Provision 2014-2015 in relaxation of Quarterly Regulation Orders and Treasury Control Orders towards payment of Principal to Bank of CanaraBank,for the Bonds raised by HUDCO (APWRDC) due on 15/07/2014 under the following schemes.

Sl.No.	**Head of Account**	**Charged/ Voted**	**Provision in BE APRIL, May-2014**	**Additional Amounts Sanctioned**	**Amounts Reappropriated**	**Total Provision in BE APRIL, May-2014**	**Amount Already Authorised noq**	**Amount Authorised noq**	**Balance Amount Available**
Scheme Name:- Loans from A.P. Water Resources Development Corporation towards floation of Irrigation Bonds during 1997 Procedure of Drawal of Funds: Adjustment of PD Account Drawing Office: Concerned DDO Remarks:									
1	6003-00-109-00-09-560-000	C	85,71,00	--	--	85,71,00	64,29,00	21,42,86	-
		TOTAL	85,71,00	--	--	85,71,00	--	21,42,86	

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The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No. 29875-A/A1/BG.I/2006, Finance (BG.I) Department, dt. 25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMCHANDRA REDDY,
SECRETARY TO GOVERNMENT(B&IF)

To
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries& Accounts, A.P. Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P. Hyd
The Reins (Budget Computers)

//FORWARDED::BY ORDER//

SECTION OFFICER